

RESOLUTION NO. 89-47

A RESOLUTION OF THE LODI CITY COUNCIL
APPROVING THE CITY OF LODI'S AMENDED 1988-89
TRANSPORTATION DEVELOPMENT ACT CLAIM FOR
LOCAL TRANSPORTATION FUND

WHEREAS, the purpose of this amended Transportation Development Act (TDA) claim is to provide for a wheelchair accessible vehicle and certain related costs, as well as to provide funding for certain underbudgeted expenditures involving vehicles already purchased this year; and

WHEREAS, the amended claim increases the City's claim by \$40,000, \$5,305 of which is for underbudgeted items heretofore purchased, and \$34,695 is for a wheelchair-equipped vehicle and associated costs;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Lodi does hereby approve the City's amended 1988-89 Transportation Development Act (TDA) claim for Local Transportation Fund (LTF), a copy of which is attached hereto, marked Exhibit A and thereby made a part hereof;

BE IT FURTHER RESOLVED, that the City Council of the City of Lodi does hereby authorize the City Manager to execute the subject Claim on behalf of the City of Lodi.

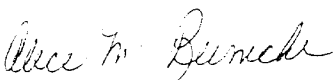
Dated: April 19, 1989

I hereby certify that Resolution No. 89-47 was passed and adopted by the City Council of the City of Lodi in a regular meeting held April 19, 1989 by the following vote:

Ayes: Council Members - Hinchman, Olson, Reid, Pinkerton and Snider (Mayor)

Noes: Council Members - None

Absent: Council Members - None


Alice M. Reimche
City Clerk

LOCAL TRANSPORTATION FUND

TO: San Joaquin County Council of Governments
1860 East Hazelton Avenue
Stockton, CA 95205

FROM: Applicant: City of Lodi

City Hall, 221 W. Pine Street, Lodi, CA 95240
Address: _____
(City, Zip)

Contact Person: Jerry L. Glenn Phone: 209/333-6700
Assistant City Manager

The CITY OF LODI hereby requests, in accordance with Chapter 1400, Statutes 1971 and applicable rules and regulations, that its annual transportation claim be approved in the amount of \$ 1,078,603 for fiscal year 1988-89, to be drawn from the Local Transportation Fund.

When approved, please transmit this claim to the County Auditor for payment. Approval of the claim and payment by the County Auditor to this applicant is subject to such monies being on hand and available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan.

The claimant certifies that this Local Transportation Fund claim and the financial information contained therein, is reasonable and accurate to the best of my knowledge, and that the aforementioned information indicates the eligibility of this claimant for funds for the fiscal year of the application pursuant to CAC Section 6634 and 6734.

APPROVED:

San Joaquin County Council
of Governments

By: _____
PETER D. VERDOORN

Title: Executive Director

Date: _____ 19__

Applicant: City of Lodi

Signed: Thomas A. Peterson

Name: Thomas A. Peterson

Title: City Manager

Date: April 19 19 89

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PETER D. VERDOORN

Title: Executive Director

Date: _____ 19__

Applicant: City of Lodi
Signed: Thomas A. Peterson
Name: Thomas A. Peterson
Title: City Manager
Date: April 19 19 89

TRANSPORTATION DEVELOPMENT ACT APPORTIONMENTS

I. Local Transportation Fund Available Apportionment

A. Area Apportionment 1988-89	\$ 840,758
B. Pedestrian/Bicycle Apportionment	17,515
C. Previous Years' Unclaimed Apportionment	45,000
D. Unexpended Carryover *	175,330
E. Total Available for 1988-89 Claim(s)	1,078,603
F. less any LTF Already Claimed 1988-89	-0-
G. TOTAL AVAILABLE FOR THIS CLAIM (Also enter on page 8 IVa, 1st column)	\$ 1,078,603

II. State Transit Assistance Fund Available Apportionment

A. Area Apportionment 1988-89	\$
B. Special Transit Apportionment 1988-89	
C. Previous Years' Unclaimed Apportionment	6,950
D. Unexpended Carryover	-0-
E. Total Available for 1988-89 Claim(s)	6,950
F. less any STA Already Claimed 1988-89	-0-
G. TOTAL AVAILABLE FOR THIS CLAIM (Also enter on page 8 IVa, 2nd column)	\$ 6,950

* Estimate only.

TRANSPORTATION DEVELOPMENT ACT ALLOCATIONS

<u>Claim Purpose</u>	I. LTF	II. STA*
I. Public Transportation		
Article 4 (99260)-Operator	266,460	6,950
Article 8 (99400(c))-Contractor		
II. Pedestrian and Bicycle		N/A
Article 3 (99234)		
Article 8 (99400(a))	22,345	
III. Roads and Streets		
Article 8 (99400(a))	789,798	
IV. Other		N/A
Article 8 (99400(b) or 99400(d))		
TOTAL THIS CLAIM	1,078,603	6,950
<hr/>		
a. TOTAL AVAILABLE FOR THIS CLAIM	1,078,603	6,950
b. TOTAL THIS CLAIM	1,078,603	6,950
c. UNCLAIMED APPORTIONMENT 1988-89 (a - b)	-0-	-0-

*This will automatically be classified as Article 6.5 (99313.3) for purposes of the Act.

IMPORTANT: Please identify any unexpended carryover included in the amounts being claimed above.

The estimated carry-overs are: Streets and Roads 175,330
Pedestrian & Bicycle 4,830

PART I - PUBLIC TRANSPORTATION

Please Circle either: Article 4 operator or Article 8 contractor

FINANCIAL INFORMATION

		1987-88	1988-89
		Actual or Estimate*	Budget
I.	OPERATING REVENUE		
401	Passenger Fares		41,265
402	Special Transit Fares		
403	School Bus Service Revenues		
404	Freight Tariffs		
405	Charter Service Revenues		
406	Auxiliary Transportation Revenues		
407	Non-Transportation Revenues		
408	Taxes Levied Directly by Transit System (Specify)		
409	Local Cash Grants & Reimbursements (Specify) Local Transportation Fund (LTF)		201,460
410	Local Special Fare Assistance		
411	State Cash Grants & Reimbursements (Specify) State Transit Assistance Fund (STA)		6,950
412	State Special Fare Assistance		
413	Federal Cash Grants & Reimbursements (Specify) UMTA Grants		
430	Contributed Services		
440	(Specify)		
	TOTAL		249,675
II.	CAPITAL REVENUE		
464	Federal Capital Grants & Subsidies (Specify)		
	State Capital Grants & Subventions (Specify) State Transit Assistance Funds (STA)		
	Local Capital Provisions (Specify) Local Transportation Fund (LTF)		65,000
	Non-Governmental Donations		65,000
	TOTAL		

III. OPERATING EXPENSES		1987-88 Actual or Estimate*	1988-89 Budget
501	Labor		
	Operators Salaries/Wages		
	Other Salaries/Wages		
502	Fringe Benefits		
503	Services		
504	Materials/Supplies		
	Fuels/Lubricants		
	Tires/Tubes		
	Other		
505	Utilities		
506	Casualty/Liability Costs		
507	Taxes		
508	Purchased Transportation Service		
509	Miscellaneous Expenses		
510	Expense Transfers		
511	Interest Expense		
512	Leases and Rentals		
513	Depreciation/Amortization		
	Operator Funds		
	Grant Funds		
	TOTAL		249,675
IV. CAPITAL EXPENSES			
	Debt Service		
	Land/Property Acquisition		
	Vehicles		62,000
	Construction		
	Other Radios		3,000
	TOTAL		65,000

*Please circle either "actual" or "estimate", as appropriate. .

OPERATIONAL INFORMATION*

	Actual FY 1986-87	Actual/Est. FY 1987-88	Proposed FY 1988-89
1. <u>Patronage</u>			
a. Total Passengers	_____	_____	_____
b. Revenue Passengers	_____	_____	_____
c. Youth Passengers	_____	_____	_____
d. Elderly Passengers	_____	_____	_____
e. Handicapped Passengers	_____	_____	_____
2. <u>Vehicle Miles</u>			
a. Total Vehicle Miles	_____	_____	_____
b. Revenue Vehicle Miles	_____	_____	_____
3. <u>Revenue Vehicle Hours</u>	_____	_____	_____
4. <u>Revenue Vehicle Fuel Consumption</u>			
a. Diesel	_____	_____	_____
b. Gasoline	_____	_____	_____
c. Liquid Natural Compressed Gas	_____	_____	_____
5. <u>Fare Structure</u>			
a. Base	_____	_____	_____
b. Zone	_____	_____	_____
c. Youth	_____	_____	_____
d. Senior	_____	_____	_____
e. Handicapped	_____	_____	_____
f. Monthly Pass	_____	_____	_____
g. Other	_____	_____	_____
h. Average Fare	_____	_____	_____

*Attach additional pages as necessary to alter or complete description

THREE YEAR FISCAL PLAN

	1989-90	1990-91	1991-92
Operating Expenses	\$ _____	\$ _____	\$ _____
Operating Revenues			
Sources: LTF	\$ _____	\$ _____	\$ _____
STA	_____	_____	_____
Federal	_____	_____	_____
Fares	_____	_____	_____
General Fund	_____	_____	_____
Other	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____
Capital Expenses	\$ _____	\$ _____	\$ _____
Capital Revenue			
Sources: LTF	\$ _____	\$ _____	\$ _____
STA	_____	_____	_____
Federal	_____	_____	_____
Other	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____

FLEET INVENTORY
(Transit Vehicle Owners Only)

Make & Model	Production Year	# of Veh.	Fuel Type	Seat Capacity	Special Features			
					AC	EP	WC	Other
Chevrolet Station Wagon	1985	5	gas	6				
Dodge Mini-Vans*	1988*	2	gas	9				
TOTAL	XXXXXXXXXX		XXXXX					

Vehicles to be Purchased in FY 88-89

Mini-Van		1	gas		X		X	
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AC = Air Conditioned

EP = Environmental Package

WC = Wheelchair Lift

* Purchased in-lieu of mini van or bus.

Article 4 Operator TDA Requirements

1. Fare Ratio/Local Support Requirements

All Article 4 claimants are required to maintain a specified ratio of fare revenue to operating cost. In addition, SMTD only is required to maintain a ratio of fare revenue plus local support to operating cost of 32%. See 99268.2 - 99268.17 for details and exemptions pertaining to ratios.

A. What is this system's required farebox recovery ratio?

B. Does the attached budget demonstrate that this system will meet its required farebox recovery and for SMTD its farebox plus local support ratios? _____

C. Has this system utilized its grace year? _____

D. Has this system been in non-compliance with its required ratio(s)? _____

If yes, identify the year or years _____

2. Extension of Service/New Service

An extension of service or new service is exempt from the required farebox and local support ratios if:

A. The extension of service or new service was implemented in FY 1985-86 or later (99268.8).

B. The claimant submits a report on the extension of service to COG. (For details of the report, see 6633.8(c)).

Is an extension of service/new service being claimed? _____

If so, please attach required report.

3. Fifteen Percent Expenditure Increase

If any of the line items on the attached budget exceed by more than 15% the expenditure for that same item in the previous year's budget, then an explanation for that increase must be given below. Attach an extra page if necessary.

4. Narrative Description

Describe any changes in service characteristics from the previous fiscal year. Please attach an additional page if necessary.

Original claim include funds to purchase one mini-van or bus with a wheelchair lift. It was subsequently determined two mini-vans could be purchased which would reduce wait times.

COG has determined we have an unmet transit need - a wheelchair equipped van. The City is desirous of purchasing this equipment now.

SPECIAL NOTES FOR RATIO CALCULATIONS

SMTD - Exclude certain costs and fares as specified in 1986-87 Compliance Audit Report.

Lodi - Exclude County service when calculating fares and expenses.

Article 8 Contractor TDA Requirements

For contracted transportation service providers, the San Joaquin County Council of Governments' Executive Board has waived the farebox and local support ratios as it is empowered to do by 99405(c). The COG Board has established a two-step process.

1. Match Requirement

To receive the same amount of TDA funds (LTF and STA combined) that a service received in the previous year, no more than 90% of the operating funds (minus depreciation) in the budget may be TDA derived. The ten percent or more matching funds may come from any other source available to the claimant besides TDA.

2. Operating Cost Per Passenger Objective

To receive an amount of TDA funds (LTF and STA combined) in excess of what was claimed the previous fiscal year, the claimant must establish an operating cost per passenger objective for the fiscal year of the claim. The objective should be a realistic one based on current and past system performance, but should be low enough to represent an "improvement" when warranted. The COG Executive Board will adopt the systemwide operating cost per passenger objective for the fiscal year of the claim.

If the system failed to meet its operating cost per passenger objective in the fiscal year prior to the claim, then the claimant would only be eligible to file a claim for the level of TDA funding received in that fiscal year. In the case of a unified transit system, each claimant would be limited to last year's level of TDA funding. If a system wishes to be eligible for increased TDA funding in a future fiscal year, then the claimant should identify an operating cost per passenger objective.

- i. What was the level of TDA funding received in the previous fiscal year for this system by this claimant (LTF plus STA)? \$ _____
- ii. Does the attached budget information demonstrate at least a 10% match of non-TDA funds? _____
- iii. Is this claim requesting more TDA funds than were received for this system by this claimant in the previous fiscal year? _____

If yes, did the system meet its operating cost per passenger objective (from Part iv. next page)?

iv. What was last year's Operating Cost per Passenger Objective? _____ What was the actual operating cost per passenger?...

a. FY 1987-88 Operating Cost \$ _____

b. Total Passengers _____

c. Operating Cost Per Passenger
(a / b) \$ _____

v. What is the Operating Cost per Passenger Objective for this claim?

d. Budgeted Operating Cost \$ _____

e. Estimated Total Passengers _____

f. Operating Cost per Passenger
(d / e) \$ _____

g. FY 1988-89 OPERATING COST PER
PASSENGER OBJECTIVE \$ _____

h. If this claim is for a unified transit system (see footnote), has the contributing claimant been appraised of the planned systemwide objective set in g. above? _____

3. Fifteen Percent Expenditure Increase

If any of the line items on the attached budget exceed by more than 15% the expenditure for that same item in the previous year's budget, then an explanation for that increase must be attached.

4. Narrative Description

Describe any changes in service characteristics from the previous fiscal year. Please attach an additional page if necessary.

IMPORTANT: If this claim is for a unified transit system (per definition p. 17a), all calculations and numbers on (2)iv. and (2)v. must include both City and County totals. Also, contributing claimants to unified transit systems should not use this page: use page 17a instead.

ARTICLE 8 CONTRACTOR TDA REQUIREMENTS (CONTRIBUTING CLAIMANTS)

- I. In the case of a "unified transit system," this page is to be used by the "contributing claimant" rather than page 17. A "unified transit system" is defined as one which has the same fare structure throughout the service area, but whose TDA expenses are claimed separately by two different TDA claimants. Additionally, to qualify as a unified transit system, all system TDA funding must be claimed under Article 8(c) (both claimants). "Contributing claimant" is defined as the claimant contributing a minority of the unified transit system's TDA funds. The claimant furnishing the majority of TDA funds is defined as the "primary claimant."

Currently, the following local transit services qualify as unified transit systems:

<u>FY 1988-89 Unified Transit Systems</u>	<u>This Page Used by:</u>
Tracy Trans	County
Tracy Taxi	County
Escalon Public Transit System	County

- II. 1. Name of unified transit system _____
2. Systemwide operating cost per passenger objective for FY 1988-89 identified in primary claimant's adopted transit claim (from that claim, page 17, (2) v.g.) _____
3. Date of primary claimant's adopted transit claim (or anticipated future date, if not yet adopted)

IMPORTANT:

The operating cost per passenger objective identified in 3. above will be applied uniformly to the total of City and County TDA funds used by the unified transit system, to determine eligibility for increased TDA funding as explained on page 16. Separate calculations will not be done for City and County.

PART II - PEDESTRIAN AND BICYCLE PROJECTS

LOCAL TRANSPORTATION FUND

Project Title and Description	Project Limits	<u>LTF Cost</u> Total Cost

STATE TRANSIT ASSISTANCE FUND

Project Title and Description	Project Limits	<u>STA Cost</u> Total Cost

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LOCAL TRANSPORTATION FUND

<u>Project Title and Description</u>	<u>Project Limits</u>	<u>LTF Cost</u>
Hutchins Street Widening	*Tokay to Lodi	\$350,000
	*Rimby to Vine	75,000
Sidewalk Upgrading	Various Locations	32,500
Asphalt Overlay	Various Locations	200,000
RR Grade Crossing Protection	*Turner Road	15,000
	*Cluff Avenue	15,000
	*Cherokee Lane	15,000
Miscellaneous Traffic Appurtenances	Various Locations	10,000
Church Street Widening R/W	Century to Kettleman	45,000
Lockeford Street Widening/Reconstr. EIR/Preliminary Engineering	Church to Cherokee	60,000
Street Maintenance		122,000
Traffic Signals	Victor & Cluff	90,000
	Lockeford & Stockton	90,000
	Lower Sacramento Rd. & Lodi	90,000
Miscellaneous Widening	Various Locations	50,000
Stockton Street - Harney Lane	Area along Maggio Industrial Park	30,000
		789,798 LTF
*Work in progress		1,249,500 Total

(Use Additional Page if Necessary)

STATE TRANSIT ASSISTANCE FUND

Project Title and Description	Project Limits	<div> <div>STA Cost</div> <div>Total Cost</div> </div>

(Use Additional page if Necessary)

PART IV - OTHER PURPOSES

It is possible that a claimant may wish to expend TDA funds for purposes allowed within the Act, but not covered by the three previous parts. For instance, TDA funds may be claimed to subsidize AMTRAK service in a community. To complete this section, please identify the project, the purpose of the project, the estimated cost, and the fund from which money is being claimed. It is advisable to communicate with COG staff before completing this section.